



Payment Report
FY2006-07
November Payment

*****Final*****

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	613,774.01	306,887.02	306,886.99	306,887.02	
					306,887.02
School Block Grant General Fund (01-3444)					
ENTITLEMENT	547,846.78	383,492.75	164,354.03	383,492.75	
					383,492.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,331.09	6,531.76	2,799.33	6,531.76	
					6,531.76
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,359.70	5,151.79	2,207.91	5,151.79	
					5,151.79
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	5,422.36	3,795.65	1,626.71	3,795.65	
					3,795.65



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County Summary

District ANB: EL: 168 HS: 84 K12: 987

County ANB: EL: 172 HS: 84 K12: 990

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,526.48	7,368.54	3,157.94	7,368.54
				7,368.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,820.41	4,074.29	1,746.12	4,074.29
				4,074.29
County Block Grant (7820)				
ENTITLEMENT	28,063.15	14,031.58	14,031.57	14,031.58
				14,031.58
Elementary Payment				78,457.86
High School Payment				50,380.27
K12 Payment				588,463.67
Coop Payment				0.00
County Payment				14,031.58
This Month's Payment				731,333.38